

**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

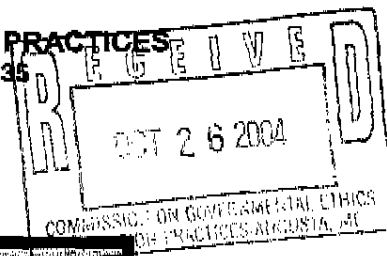
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Electronic Filing: www.maine.campaignfinance.com



**2004 CAMPAIGN FINANCE REPORT -
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE Marilyn E. Canavan
 Mailing address 28 May St.
 City, zip code Waterville 04901

Telephone number 872-6221 Fax _____ E-mail mcanavan@verizon.net

Name of Candidate's Committee, if any Committee to Re-Elect Marilyn Canavan

Election Year 2004 Office Sought State Rep. District Number 76

Name of TREASURER Self

Mailing address Same as above

City, zip code 16 " "

Telephone number Same Fax _____ E-mail Same

Type of Report (check applicable):

Due date:

Period included:

- () 6-Day Pre-Primary
 () 42-Day Post-Primary
 (X) 6-Day Pre-General
 () 42-Day Post-General

June 2, 2004
 July 20, 2004
 October 27, 2004
 December 14, 2004

Last Report - May 27, 2004
 May 28, 2004 - July 13, 2004
 July 14, 2004 - October 21, 2004
 October 22, 2004 - December 7, 2004

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Marilyn Canavan 10/26/04
 Treasurer's Signature Date

Marilyn Canavan 10/26/04
 Candidate's Signature Date

MCEA Candidate Name

Schedule A

Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
	MCEA Initial Distribution		\$4032.00
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			4032.00

Marilyn E. Cameron
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page 1 of 2
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
7/22/04	U.S. Postal Service			69.00			Stamps
7/27/04	Wine Street Solutions			1325.00			Mailing Postage & Design
8/11/04	Atkins Printing Service			125.27			Palm Cards
8/11/04	Atkins Printing Service			318.21			Post cards
9/5/04	Staples			3.26		3.26	Rubber bands
9/13/04	Atkins Printing Service			570.15			Signs
9/23/04	Printing	19.00					See
9/27/04	" "	10.00					See
1. Total expenditures this page only (Total each column)		29.00		2407.43		3.26	
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)							
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G, Line B.

Marilyn E. Caven
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page 2 of 2
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9/25/04	Wesley Butler					16.53	Stakes
10/01/04	Driving	10.00					Gas
10/04/04	Driving	10.00					"
10/05/04	Morning Sentinel			550.00			Bio piece (transport & printing)
10/07/04	Driving	10.00					Gas
10/10/04	"	10.00					"
10/12/04	"	10.00					Gas
10/16/04	"	10.00					"
10/21/04	"	10.00					Gas
1. Total expenditures this page only (Total each column)		70.00		550.00		16.53	
(Complete lines 2 and 3 on last page of Schedule B only)		29.00		2407.63		3.26	
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)		99.00		2957.63		19.79	
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G, Line 8. 3076.42

MCEA Candidate Name

SCHEDULE G **DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES**

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4823. ⁰⁰
2. Cash receipts this period (from Schedule A)	—	
3. Unitemized receipts this period (interest income, etc.)	—	
4. Sale of campaign property this period (from Schedule F)	—	
5. Total receipts this period (add lines 2, 3 and 4)	—	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		4823. ⁰⁰

EXPENDITURES		
7. Previous total expenditures (from last report)		335. ²¹
8. Expenditures this period (from Schedule B)	3076. ⁴²	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		3411. ⁶³

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		1411. ³⁷

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	—	